

SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

Re: STEVE E. MINIERI
ELAINE D. MINIERI
243 PULASKI AVE.
WALLINGTON, NJ 07057

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 17-35386

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$6,000.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.		
01/02/2018	\$100.00	4563852000	-	02/02/2018	\$100.00	4639732000	-
03/02/2018	\$100.00	4717773000	-	04/02/2018	\$100.00	4801920000	
05/02/2018	\$100.00	4880984000		06/04/2018	\$100.00	4961083000	
07/03/2018	\$100.00	5042214000		08/02/2018	\$100.00	5119441000	
09/04/2018	\$100.00	5203753000		10/02/2018	\$100.00	5279485000	
11/02/2018	\$100.00	5360132000		12/03/2018	\$100.00	5439027000	
01/03/2019	\$100.00	5512432000		02/04/2019	\$100.00	5590888000	
03/04/2019	\$100.00	5669834000		04/02/2019	\$100.00	5751260000	
05/03/2019	\$100.00	5831883000		06/03/2019	\$100.00	5909324000	
07/02/2019	\$100.00	5985482000		08/02/2019	\$100.00	6062176000	
09/03/2019	\$100.00	6145544000		10/02/2019	\$100.00	6221468000	
11/04/2019	\$100.00	6299776000		12/02/2019	\$100.00	6373173000	
01/03/2020	\$100.00	6449182000		02/03/2020	\$100.00	6530487000	
03/02/2020	\$100.00	6607951000		04/02/2020	\$100.00	6681782000	
05/04/2020	\$100.00	6759173000		06/02/2020	\$100.00	6834810000	
07/02/2020	\$100.00	6910079000		08/03/2020	\$100.00	6985250000	
09/02/2020	\$100.00	7056554000		10/02/2020	\$100.00	7129367000	
11/02/2020	\$100.00	7205815000		12/02/2020	\$100.00	7276437000	
01/04/2021	\$100.00	7349954000					

Total Receipts: \$3,700.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,700.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN HONDA FINANCE CORPORATION						
	03/19/2018	\$175.82	798,170			
BANK OF AMERICA						
	09/21/2020	\$5.14	855,929	01/11/2021	\$5.23	863,225

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
CAPITAL ONE NA	12/21/2020	\$5.68	8,001,953				
CITIMORTGAGE INC	06/15/2020 08/17/2020 10/06/2020	\$15.87 \$16.87 (\$16.98)	850,540 854,199 856,013	07/20/2020 09/21/2020	\$16.90 \$16.98	852,333 856,013	
DEPARTMENT OF EDUCATION	06/15/2020 08/17/2020 09/21/2020 11/16/2020 12/21/2020	\$26.31 \$27.96 \$28.13 \$7.25 \$28.22	850,302 853,948 855,734 859,422 861,218	07/20/2020 08/17/2020 10/19/2020 11/16/2020 01/11/2021	\$28.01 \$7.15 \$28.00 \$27.86 \$28.01	852,079 853,948 857,629 859,422 863,049	
DISCOVER BANK	08/17/2020	\$5.74	854,261		11/16/2020	\$5.83	859,752
DISCOVER PERSONAL LOAN	07/20/2020 11/16/2020	\$8.94 \$9.25	852,402 859,757		09/21/2020 01/11/2021	\$9.21 \$9.18	856,083 863,358
LVNV FUNDING LLC	07/20/2020 11/16/2020 01/11/2021	\$7.23 \$7.47 \$7.42	852,601 859,945 863,538		09/21/2020 01/11/2021	\$7.44 \$5.22	856,296 863,538
MARINER FINANCE LLC	12/21/2020	\$5.21	860,789				
MERRICK BANK	10/19/2020	\$6.10	858,188				
MIDLAND FUNDING LLC	09/21/2020 01/11/2021	\$5.05 \$5.12	855,326 862,722		10/19/2020 01/11/2021	\$6.13 \$5.55	857,243 862,722
PNC BANK NATIONAL ASSOCIATION	03/19/2018 12/17/2018 02/11/2019 04/15/2019 06/17/2019 08/19/2019 10/21/2019 12/16/2019 02/10/2020 04/20/2020 06/15/2020	\$11.63 \$88.57 \$88.57 \$88.57 \$90.16 \$90.16 \$92.51 \$89.04 \$89.04 \$89.04 \$2.98	798,811 816,122 819,958 823,959 827,934 831,809 835,851 839,818 843,576 847,447 850,959		11/19/2018 01/14/2019 03/18/2019 05/20/2019 07/15/2019 09/16/2019 11/18/2019 01/13/2020 03/16/2020 05/18/2020	\$14.79 \$88.57 \$88.57 \$88.57 \$90.16 \$90.16 \$89.04 \$89.04 \$89.04 \$84.52	814,228 818,055 821,934 825,971 829,795 833,804 837,913 841,705 845,504 849,273
PRA RECEIVABLES MANAGEMENT LLC	09/21/2020 01/11/2021	\$6.17 \$6.27	8,001,772 8,002,011		10/19/2020	\$6.06	8,001,836
TD RETAIL CARD SERVICES	12/21/2020	\$5.73	862,386				
US DEPARTMENT OF HUD	06/15/2020 08/17/2020 10/19/2020 12/21/2020	\$18.56 \$19.73 \$19.76 \$19.91	850,048 853,687 857,374 860,938		07/20/2020 09/21/2020 11/16/2020 01/11/2021	\$19.76 \$19.85 \$19.65 \$19.76	851,803 855,459 859,168 862,830

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
WELLS FARGO BANK NA						
	12/17/2018	\$7.44	816,697		01/14/2019	\$5.73
	02/11/2019	\$5.73	820,529		03/18/2019	\$5.73
	04/15/2019	\$5.73	824,542		05/20/2019	\$5.73
	06/17/2019	\$5.84	828,485		07/15/2019	\$5.84
	08/19/2019	\$5.84	832,437		09/16/2019	\$5.84
	10/21/2019	\$5.99	836,482		11/18/2019	\$5.76
	12/16/2019	\$5.76	840,344		01/13/2020	\$5.76
	02/10/2020	\$5.76	844,110		03/16/2020	\$5.76
	04/20/2020	\$5.76	848,037		05/18/2020	\$5.48
	06/15/2020	\$0.19	851,471			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			213.90	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	745.05	100.00%	745.05	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN HONDA FINANCE CORPORATION	VEHICLE SECURE	175.82	100.00%	175.82	
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,275.80	*	6.06	
0003	BANK OF AMERICA	UNSECURED	4,554.89	*	10.37	
0004	WELLS FARGO BANK NA	SECURED	105.67	100.00%	105.67	
0006	MIDLAND FUNDING LLC	UNSECURED	4,468.76	*	10.17	
0007	CHASE CARD	UNSECURED	0.00	*	0.00	
0009	CITIMORTGAGE INC	UNSECURED	58,976.32	*	49.64	
0010	QUANTUM3 GROUP LLC	UNSECURED	2,133.18	*	0.00	
0011	LVNV FUNDING LLC	UNSECURED	2,292.95	*	5.22	
0012	DEPARTMENT OF EDUCATION	UNSECURED	97,738.42	*	222.50	
0013	DISCOVER PERSONAL LOAN	UNSECURED	16,069.57	*	36.58	
0014	DISCOVER BANK	UNSECURED	6,786.36	*	11.57	
0015	FORD CREDIT	UNSECURED	0.00	*	0.00	
0016	CAPITAL ONE NA	UNSECURED	2,852.50	*	5.68	
0017	MARINER FINANCE LLC	UNSECURED	2,621.22	*	5.21	
0018	MERRICK BANK	UNSECURED	4,307.44	*	6.10	
0020	US DEPARTMENT OF HUD	UNSECURED	68,961.33	*	156.98	
0021	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,463.95	*	12.44	
0022	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRE	1,632.73	100.00%	1,632.73	
0023	LVNV FUNDING LLC	UNSECURED	12,987.37	*	29.56	
0024	QUANTUM3 GROUP LLC	UNSECURED	661.58	*	0.00	
0025	TD RETAIL CARD SERVICES	UNSECURED	2,876.63	*	5.73	
0030	AMERICAN HONDA FINANCE CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0031	AMERICAN HONDA FINANCE	UNSECURED	0.00	*	0.00	
0032	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,572.93	*	0.00	
0033	MIDLAND FUNDING LLC	UNSECURED	4,328.98	*	6.13	
0034	MIDLAND FUNDING LLC	UNSECURED	2,437.17	*	5.55	
0035	MIDLAND FUNDING LLC	UNSECURED	1,497.74	*	0.00	
0036	MIDLAND FUNDING LLC	UNSECURED	1,419.32	*	0.00	
0037	MIDLAND FUNDING LLC	UNSECURED	831.41	*	0.00	
0038	CHASE CARD	UNSECURED	0.00	*	0.00	
0039	QUANTUM3 GROUP LLC	UNSECURED	1,273.74	*	0.00	
0040	LVNV FUNDING LLC	UNSECURED	618.32	*	0.00	
0041	DEPARTMENT OF EDUCATION	UNSECURED	8,445.83	*	14.40	
0042	DEPT OF EDUCATION/NELN	UNSECURED	0.00	*	0.00	
0043	MERRICK BANK	UNSECURED	2,128.24	*	0.00	
0044	AMERICAN HONDA FINANCE CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	

Total Paid: \$3,473.06

See Summary

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SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$3,700.00 - Paid to Claims: \$2,514.11 - Admin Costs Paid: \$958.95 = Funds on Hand: \$226.94

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**